

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.54.83 lakh towards payment of Interest on the loans raised by A.P. Forest Development Corporation Limited - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No.

Dated: 11-9-2008..

Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31.03.2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01.04.2008.
3. G.O.Rt.No. 2568, Finance (W&M) Department, dated:30-05-2008.

ORDER:

In pursuance of the orders issued in the reference cited, the EFS&T (For III) Department is hereby issued a Budget Release Order for an amount of Rs.54.83 lakhs (Rupees fifty four lakhs eighty three thousands only) towards payment of Interest for the quarter ending September, 2008 on the loans raised by A.P. Forest Development Corporation Limited from the B.E provision 2008-09 under the following Non-Plan scheme..

| (Rupees in lakhs) | | | | | | | | | |
|-------------------|------------------------------------|--|---------------------------|---|---------------------------|-----------------------|------------------------------|---------------------|---------|
| Sl. No | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E. 2008-09 | Additional Amounts sanctioned/amou nts reappropriated | Amount already authorised | Amount Authorised now | Procedure of Drawal of funds | Drawing Officer | Remarks |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1. | Interest of payment | 2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(30) Interest payable on the loans raised by A.P. Forest Development Corporation - 450. Interest. | 217.32 | -- | 54.23 | 54.83 | Loan Bill by way of cheque | DDO of EFS&T Dept., | |

The EFES&T (For III) Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The EFS&T (ForIII) Department
The V.C. & M.D., A.P.F.D.Corp n., Ltd. Hyd.
The Accountant General (A&E), A.P, Hyderabad
The Director of Treasuries and Accounts, A.P., Hyderabad
The Pay and Accounts Officer, Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER

